

SAZGAR ENGINEERING WORKS LIMITED
CONDENSED INTERIM BALANCE SHEET (UN-AUDITED)

	Note	March 31, 2016	June 30, 2015
Rupees			
EQUITY AND LIABILITIES			
EQUITY			
Authorized share capital 50,000,000 (June 2015: 50,000,000) ordinary shares of Rupees 10 each		500,000,000	500,000,000
Issued, subscribed and paid-up share capital	4	179,723,680	179,723,680
Revenue reserve - Un-appropriated Profit		467,830,601	437,195,803
		647,554,281	616,919,483
LIABILITIES			
NON CURRENT LIABILITIES			
Liabilities against assets subject to finance lease		150,026	848,816
Deferred Liabilities		115,890,911	105,899,434
CURRENT LIABILITIES			
Trade and other payables		449,182,286	313,390,957
Mark-up & Profit accrued on loans and other payables		37,591	335,845
Short term borrowings		-	16,248,282
Current portion of long term liabilities		1,098,632	2,232,871
Provision for Taxation		32,890,045	32,786,233
		483,208,554	364,994,188
CONTINGENCIES AND COMMITMENTS	5	-	-
TOTAL EQUITY AND LIABILITIES		1,246,803,772	1,088,661,921

The annexed notes 1 to 15 form an integral part of these condensed Interim financial statements.


MIAN ASAD HAMEED
CHIEF EXECUTIVE

SAZGAR ENGINEERING WORKS LIMITED
AS AT MARCH 31, 2016

	Note	March 31, 2016	June 30, 2015
		RUPEES	
ASSETS			
NON CURRENT ASSETS			
Property, Plant and Equipment	6	249,018,908	250,596,211
Intangible Assets	7	159,482	232,767
LONG TERM LOANS AND ADVANCES		13,512,139	9,777,104
LONG TERM DEPOSITS		1,637,137	1,637,137
CURRENT ASSETS			
Stores, spares and loose tools		8,217,427	2,508,204
Stock-in-trade		530,265,278	550,465,977
Trade debts		106,961,797	146,544,038
Loans & advances		15,083,237	12,734,867
Trade deposits and short term prepayments		58,080,872	5,367,066
Other receivables		98,190,156	90,516,502
Cash and bank balances		165,677,339	18,282,048
		982,476,106	826,418,702
TOTAL ASSETS		1,246,803,772	1,088,661,921